

Payment Report

October Payment

FY2010-11

Final

01 BEAVERHEAD COUNTY

0003 Grant Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$37,226.07	\$11,167.83	\$26,058.24	\$3,722.61
This Month's Payment - sent to Beaverhead County				\$3,722.61
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$244.80	\$73.44	\$171.36	\$24.48
This Month's Payment - sent to Beaverhead County				\$24.48
Special Education (01-3115)				
ENTITLEMENT	\$1,656.60	\$496.98	\$1,159.62	\$165.66
This Month's Payment - sent to Beaverhead County				\$165.66
This Month's Payment for Grant Elem				\$4,521.15



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01 BEAVERHEAD COUNTY

0005 Dillon Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,687,133.47	\$506,140.05	\$1,180,993.42	\$168,713.35
This Month's Payment - sent to Beaverhead County				\$168,713.35
Quality Educator (01-3111)				
ENTITLEMENT	\$154,837.80	\$46,451.34	\$108,386.46	\$15,483.78
This Month's Payment - sent to Beaverhead County				\$15,483.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,280.00	\$4,284.00	\$9,996.00	\$1,428.00
This Month's Payment - sent to Beaverhead County				\$1,428.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$840.00	\$1,960.00	\$280.00
This Month's Payment - sent to Beaverhead County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$171,465.62	\$51,439.68	\$120,025.94	\$17,146.56
This Month's Payment - sent to Beaverhead County				\$17,146.56
This Month's Payment for Dillon Elem				\$203,051.69

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01 BEAVERHEAD COUNTY

0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,134,576.29	\$340,372.89	\$794,203.40	\$113,457.63
This Month's Payment - sent to Beaverhead County				\$113,457.63
Quality Educator (01-3111)				
ENTITLEMENT	\$86,046.01	\$25,813.80	\$60,232.21	\$8,604.60
This Month's Payment - sent to Beaverhead County				\$8,604.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,364.40	\$2,209.32	\$5,155.08	\$736.44
This Month's Payment - sent to Beaverhead County				\$736.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$300.00	\$700.00	\$100.00
This Month's Payment - sent to Beaverhead County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$60,232.49	\$18,069.75	\$42,162.74	\$6,023.25
This Month's Payment - sent to Beaverhead County				\$6,023.25
This Month's Payment for Beaverhead County H S				\$128,921.92

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01 BEAVERHEAD COUNTY

0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$59,574.73	\$17,872.41	\$41,702.32	\$5,957.47
This Month's Payment - sent to Beaverhead County				\$5,957.47
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$448.80	\$134.64	\$314.16	\$44.88
This Month's Payment - sent to Beaverhead County				\$44.88
Special Education (01-3115)				
ENTITLEMENT	\$3,313.20	\$993.96	\$2,319.24	\$331.32
This Month's Payment - sent to Beaverhead County				\$331.32
This Month's Payment for Wise River Elem				\$6,942.07

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01 BEAVERHEAD COUNTY

0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$362,323.01	\$108,696.90	\$253,626.11	\$36,232.30
This Month's Payment - sent to Beaverhead County				\$36,232.30
Quality Educator (01-3111)				
ENTITLEMENT	\$44,109.00	\$13,232.70	\$30,876.30	\$4,410.90
This Month's Payment - sent to Beaverhead County				\$4,410.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,632.00	\$489.60	\$1,142.40	\$163.20
This Month's Payment - sent to Beaverhead County				\$163.20
Special Education (01-3115)				
ENTITLEMENT	\$13,198.27	\$3,959.49	\$9,238.78	\$1,319.83
This Month's Payment - sent to Beaverhead County				\$1,319.83
This Month's Payment for Lima K-12 Schools				\$42,126.23



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01 BEAVERHEAD COUNTY

0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,636.34	\$15,190.89	\$35,445.45	\$5,063.63
This Month's Payment - sent to Beaverhead County				\$5,063.63
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$110.16	\$257.04	\$36.72
This Month's Payment - sent to Beaverhead County				\$36.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Beaverhead County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$2,710.80	\$813.24	\$1,897.56	\$271.08
This Month's Payment - sent to Beaverhead County				\$271.08
This Month's Payment for Wisdom Elem				\$5,999.83

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01 BEAVERHEAD COUNTY

0012 Polaris Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,868.47	\$4,460.55	\$10,407.92	\$1,486.85
This Month's Payment - sent to Beaverhead County				\$1,486.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$30.00	\$70.00	\$10.00
This Month's Payment - sent to Beaverhead County				\$10.00
Special Education (01-3115)				
ENTITLEMENT	\$301.20	\$90.36	\$210.84	\$30.12
This Month's Payment - sent to Beaverhead County				\$30.12
This Month's Payment for Polaris Elem				\$1,526.97

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01 BEAVERHEAD COUNTY

0014 Jackson Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$55,105.71	\$16,531.71	\$38,574.00	\$5,510.57
This Month's Payment - sent to Beaverhead County				\$5,510.57
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$408.00	\$122.40	\$285.60	\$40.80
This Month's Payment - sent to Beaverhead County				\$40.80
Special Education (01-3115)				
ENTITLEMENT	\$3,012.00	\$903.60	\$2,108.40	\$301.20
This Month's Payment - sent to Beaverhead County				\$301.20
This Month's Payment for Jackson Elem				\$6,460.97

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01 BEAVERHEAD COUNTY

0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$41,696.52	\$12,508.95	\$29,187.57	\$4,169.65
This Month's Payment - sent to Beaverhead County				\$4,169.65
Quality Educator (01-3111)				
ENTITLEMENT	\$6,084.00	\$1,825.20	\$4,258.80	\$608.40
This Month's Payment - sent to Beaverhead County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$285.60	\$85.68	\$199.92	\$28.56
This Month's Payment - sent to Beaverhead County				\$28.56
Special Education (01-3115)				
ENTITLEMENT	\$1,807.20	\$542.16	\$1,265.04	\$180.72
This Month's Payment - sent to Beaverhead County				\$180.72
This Month's Payment for Reichle Elem				\$4,987.33
Districts' Totals	<u>\$4,045,381.60</u>	<u>\$1,213,614.48</u>	<u>\$2,831,767.12</u>	<u>\$404,538.16</u>

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01 BEAVERHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$3,443,140.61	\$1,032,942.18	\$2,410,198.43	\$344,314.06	\$344,314.06
Quality Educator (01-3111)					
ENTITLEMENT	\$315,412.81	\$94,623.84	\$220,788.97	\$31,541.28	\$31,541.28
Indian Education for All (01-3113)					
ENTITLEMENT	\$25,130.80	\$7,539.24	\$17,591.56	\$2,513.08	\$2,513.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$4,000.00	\$1,200.00	\$2,800.00	\$400.00	\$400.00
Special Education (01-3115)					
ENTITLEMENT	\$257,697.38	\$77,309.22	\$180,388.16	\$25,769.74	\$25,769.74
County Totals	<u>\$4,045,381.60</u>	<u>\$1,213,614.48</u>	<u>\$2,831,767.12</u>	<u>\$404,538.16</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
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*****Final*****

01 BEAVERHEAD COUNTY

Elementary Payment	\$233,490.01
High School Payment	\$128,921.92
K12 Payment	\$42,126.23
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$404,538.16